

\_\_\_\_\_  
Uintah Water Conservancy District

DISTRICT

\_\_\_\_\_  
2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of \_\_\_\_\_ Uintah Water Conservancy District \_\_\_\_\_ for the fiscal year ending December 31, \_\_\_\_\_, 2005, as approved and adopted by resolution on \_\_\_\_\_, December 3, \_\_\_\_\_, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

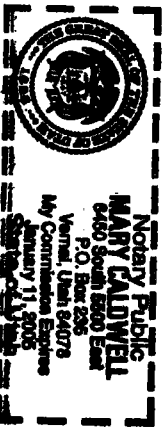
☐ [ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on \_\_\_\_\_, December 3, \_\_\_\_\_, 2004.

Signed: \_\_\_\_\_  
Budget Officer

Subscribed and sworn to this \_\_\_\_\_ 6 \_\_\_\_\_  
day of \_\_\_\_\_, December \_\_\_\_\_, 2004.

\_\_\_\_\_  
(Notary Public)



**Uintah Water Conservancy District**  
**DISTRICT**

# BUDGET

for the year ended December 31, 2005

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>				
Taxes: Property	588,337	671,000		
Other:				
Fee-In-Lieu of Taxes	68,523	66,000		
Charges for Services	411,865	413,335		
Interest Income	12,653	18,000		
State/Fed/Grants/Loans	3,007,865	1,303,018		
Other: <del>CRP App Fee/Misc</del>		50,000		
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.		1,156,164		939,101
<b>TOTAL REVENUES</b>	<b>4,089,243</b>	<b>3,627,517</b>		<b>2,221,836</b>
<b>EXPENSES</b>				
Salaries and Benefits	343,867	382,645		385,621
Other Operating Expenses	551,514	552,330		594,200
Depreciation				
Capital Outlay	1,784,228	1,697,142		1,090,500
Debt Service	119,789	242,000		125,000
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.	1,289,845	753,400		21,400
<b>TOTAL EXPENSES</b>	<b>4,089,243</b>	<b>3,627,517</b>		<b>2,221,836</b>
			<b>INCOME OR (LOSS)</b>	

Uintah Water Conservancy District

DISTRICT

**BUDGET**

for the year ended December 31, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

**REVENUES**

Bonds Issues									
Property Taxes									
Fee-in-Lieu of Taxes									
Investment/Interest Income									
Transfers from: General Fund									5,115
Principal IT Contract Fund					133,735		136,340		147,323
Interest IT Contract Fund					162,339		159,003		163,195
Other: IT Sales Commitments					35,472		35,472		35,472

**TOTAL REVENUES &**

**OTHER SOURCES**

Beginning Fund Bal.					331,546		330,815		351,105
Available for Use					1,635		1,794		1,554
					333,181		332,609		352,659

**EXPENDITURES**

Debt Service					161,895		158,499		167,566
Retirement of Bonds					134,022		137,086		148,069
Interest on Bonds									
Capital Outlay									
Transfers to:									
Fund									
Fund									
Other: IT Purchase Agreement					35,470		35,470		35,470

**TOTAL EXPENDITURES**

**& OTHER USES**

					331,387		331,055		351,105
Ending Fund Balance					1,794		1,554		1,554